

Revenues, Appropriations, and Expenditures from the Health and Medicaid Initiatives Account -- FY 2006 through FY 2008

Revenue/Appropriation/ Expenditure by Program	FY 2006		FY 2007		FY 2008	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Revenue						
Tobacco Tax Revenue		\$38,089,725		\$39,625,657		\$39,824,984
Ending Fund Balance Carry Forward		14,836,318		38,225,818		43,058,868
Interest Earnings		1,238,075		2,832,993		2,498,093
Total Revenue		\$54,164,118		\$80,684,468		\$85,381,945
Expenditures						
Medicaid Programs						
State Plan Services**	\$5,096,078	\$4,536,118	\$7,809,765	\$7,759,765	\$9,755,523	\$8,513,436
Senior Services	3,254,526	3,254,525	5,157,750	5,157,744	7,770,148	7,770,148
Developmental Disability	475,000	474,999	950,000	950,000	2,667,826	2,667,826
Adult Mental Health and	282,620	282,620	1,002,033	528,431	2,381,609	1,105,916
Chemical Dependency						
Insure Montana	1,671,375	615,450	5,899,001	4,494,459	6,552,838	5,613,733
Tax Credits for Small Employers	1,200,000	1,763,349	3,976,330	4,204,410	4,368,491	4,025,973
Children's Health Insurance Plan	969,711	902,563	2,043,639	1,566,837	1,601,959	907,760
Big Sky Rx***	6,234,756	931,073	9,515,244	9,515,244	5,476,563	2,543,967
Mental Health Services Plan****	3,152,604	3,152,604	3,347,396	3,347,310	3,152,604	2,768,810
DPHHS Admin/Other	149,625	25,000	166,893	101,399	106,365	84,621
Total Expenditures	\$22,486,295	\$15,938,301	\$39,868,051	\$37,625,599	\$43,833,926	\$36,002,190
Annual Revenue Over (Under) Expenditures	23,389,500	124,625	4,833,051	65,494	6,320,887	21,744
Total Fund Balance	\$38,225,818	\$6,547,994	\$43,058,868	\$2,242,452	\$49,379,755	\$7,831,736

*Medicaid program expenditures include provider rate and direct care worker wage increases as well as eligibility and service expansions.

**State plan services include physician, dental, prescription drug, and hospital services as well as children's mental health services.

***Big Sky Rx includes a transfer of \$7.7 million to the Older Montanans' Trust in FY 2007 (SB 155 of the 2007 Legislature). Also, the FY 2008 appropriation is one half of a biennial appropriation. Depending on program enrollment some of the \$2.9 million remainder will be spent in FY 2009.

****The Mental Health Services Plan has been funded from a biennial appropriation of about \$6.3 million. The remainder of the FY 2008 appropriation will likely be fully expended in FY 2009.